GOVERNMENT OF JAMMU AND KASHMIR FINANCE DEPARTMENT

(www.jkdat.nic.in)

Subject:-

Opening of official Account by the officers/ officials including DDOs of the Government, Corporations, Public Sector Undertakings and other Development Authorities in the Jammu & Kashmir Bank.

CIRCULAR

It has come to the notice of Finance Department that despite standing instructions regarding opening of official Accounts by the officers/officials including Drawing and Disbursing officers / Corporations, Public Sector Undertakings and other Development authorities with J&K Bank only, there are instances of official accounts having been opened in banks other than J&K Bank in deviation of the instructions.

It is once again reiterated that the official accounts opened in banks other than J&K Bank shall be closed forthwith and the balances shall be transferred to accounts in J&K Bank by or before 31.01.2020. The concerned will report compliance to Finance Department through their respective Administrative Departments.

Deviation of the instructions shall invite stern disciplinary action.

Sd/(Dr. Arun Kumar Mehta), IAS
Financial Commissioner,
Finance Department.

NO: DGAT/PS/DR/29 Dated :23.01.2020. Copy to the:-

- 1. Advocate General J&K, High Court Srinagar/Jammu.
- 2. All Financial Commissioners.
- 3. Accountant General, J&K Srinagar/Jammu.
- 4. All Principal Secretaries to Government.
- 5. Principal Secretary to Lieutenant Governor.
- 6. Chief Electoral Officer, J&K, Jammu.
- 7. Joint Secretary, (J&K) Ministry of Home Affairs (J&K), Government of India.
- 8. All Commissioner/Secretaries to Government.
- 9. Principal Resident Commissioner, 5-Prithvi Raj Road, New Delhi.
- 10. Divisional Commissioner, Kashmir/Jammu.

- 11. Commissioner of Vigilance, J&K Srinagar/Jammu.
- 12. Principal Secretary to Chief Justice J&K High Court Srinagar/Jammu.
- 13. Registrar General, J&K High Court Srinagar/Jammu.
- 14. Director General, Audit & Inspections J&K/ Budget , Finance Department/ J&K Funds Organization/Local Fund Audit & Pensions/ /Codes, Finance Department.
- 15. Director, Information J&K/Accounts & Treasuries, Kashmir/Jammu/Archives, Archaeology & Museums, J&K.
- 16. All Heads of Departments/Managing Directors/Chief Executive Officers of State PSU's/Autonomous Bodies.
- 17. All Director Finance/Financial Advisors & CAOs.
- 18. All Treasury Officers.
- 19. Private Secretary to Chief Secretary.
- 20. Private Secretary to Financial Commissioner, Finance Department.
- 21. I/c Website, General Administration Department/ Finance Department.

(M.Y.Parketh)

Director General,

Accounts & Treasuries,

Finance Department.